

Exhibit B

Summary and Detailed Description of AlixPartners' Expenses



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004

Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
05/02/2023	Airfare Charles Cipione 2023-05-14 DFW - ORD; travel to in person team meetings (United Airlines, one-way, economy)	354.15
05/02/2023	Individual Meal - Dana Schwartz - Dinner (overtime meal)	20.00
05/02/2023	Airfare Varun Kotharu 2023-05-14 IAH - ORD; travel to in-person team meetings (United Airlines, round trip, economy)	362.42
05/03/2023	Taxi/Car Service Dana Schwartz AlixPartners New York Office to Client (travel to in-person client meeting)	38.97
05/03/2023	Airfare John Somerville 2023-05-17 ORD - MIA; return from in-person team meetings (American Airlines, one way, economy)	229.10
05/03/2023	Airfare John Somerville 2023-05-15 LGA - ORD; travel to in-person team meetings (American Airlines, one way, economy)	223.82
05/03/2023	Client Research - Alchemy API subscription (Solana blockchain data)	50.83
05/03/2023	Train Lilly Goldman - NYP (travel to in-person meetings with client)	185.00
05/03/2023	Train Lilly Goldman - NYP (return from meetings with client)	337.00
05/05/2023	Airfare Bennett Mackay 2023-05-14 DCA - ORD; travel to in-person team meetings (United Airlines, round trip, economy)	468.38
05/07/2023	Airfare Ganesh Gopalakrishnan 2023-05-07 DFW - DCA; travel to in-person team meetings (American Airlines, round-trip, economy)	992.72
05/07/2023	Lodging Ganesh Gopalakrishnan - Hilton Hotels - Washington, D.C. 2023-05-07 2023-05-11 (in-person team meetings)	1,614.48
05/07/2023	Taxi/Car Service Ganesh Gopalakrishnan DCA to Hotel (travel to in-person team meetings)	53.89
05/07/2023	Parking/Tolls Ganesh Gopalakrishnan (travel to in-person team meetings)	76.00
05/07/2023	Airfare Randi Self 2023-05-14 DFW - ORD; travel to in-person team meetings (American Airlines, round trip, economy)	514.55



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DATE	DESCRIPTION OF SERVICES	AMOUNT
05/08/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Travis Phelan; Bennett Mackay; Ganesh Gopalakrishnan (in-person team meetings)	71.01
05/08/2023	Airfare Travis Phelan 2023-05-08 DFW - DCA; ; travel to in-person team meetings (American Airlines, round trip, economy)	627.59
05/08/2023	Lodging Travis Phelan Hotel Lombardi, Washington DC 2023-05-08 2023-05-12 (in-person team meetings)	1,600.00
05/08/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman; Travis Phelan; Leslie Morrison; Bennett Mackay; Ganesh Gopalakrishnan (in-person team meetings)	262.36
05/08/2023	Airfare Yujing Sun 2023-05-14 EWR - ORD; travel to in-person team meetings (United Airlines, one-way, economy)	187.86
05/09/2023	Individual Meal - Ganesh Gopalakrishnan - Dinner (in-person team meetings)	18.10
05/09/2023	Airfare Yujing Sun 2023-05-18 ORD - EWR; return from in-person team meetings (American Airlines, one way, economy)	320.45
05/11/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Travis Phelan; Bennett Mackay; Ganesh Gopalakrishnan (in-person team meetings)	94.09
05/11/2023	Individual Meal - Dana Schwartz - Dinner (overtime meal)	20.00
05/11/2023	Taxi/Car Service Dana Schwartz AlixPartners New York Office to Home (overtime)	25.90
05/11/2023	Taxi/Car Service Ganesh Gopalakrishnan AlixPartners DC Office to DCA airport (return from in-person meetings)	31.92
05/11/2023	Taxi/Car Service Ganesh Gopalakrishnan Hotel to AlixPartners DC Office (in-person team meetings)	9.71



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05/11/2023	Parking/Tolls Lilly Goldman Parking (travel to in-person team meetings)	130.00
05/11/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman; Travis Phelan; Ganesh Gopalakrishnan (in-person team meetings)	195.00
05/12/2023	Parking/Tolls Travis Phelan at DFW Airport for Washington, DC (travel to in-person team meetings)	135.00
05/14/2023	Lodging Charles Cipione Westin Chicago River N - Chicago, IL 2023-05-14 2023-05-19 (in-person team meetings)	1,300.00
05/14/2023	Taxi/Car Service Charles Cipione ORD to Hotel (travel to in-person team meetings)	57.30
05/14/2023	Airfare Chuanqi Chen 2023-05-14 IAH - ORD; travel to in-person team meetings (United Airlines, one-way, economy)	319.05
05/14/2023	Lodging Chuanqi Chen Hyatt Hotels - 2023-05-14 2023-05-17 (in-person team meetings)	898.14
05/14/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	58.29
05/14/2023	Taxi/Car Service Chuanqi Chen ORD to Hotel (travel to in-person team meetings)	68.00
05/14/2023	Taxi/Car Service Chuanqi Chen Home to IAH (travel to in-person team meetings)	47.43
05/14/2023	Airfare Dana Schwartz 2023-05-14 LGA - ORD; travel to in-person team meetings (Delta Airlines, one-way, economy)	596.25
05/14/2023	Lodging Dana Schwartz Westin Chicago River N - Chicago, IL 2023-05-14 2023-05-19 (in-person team meetings)	1,625.00
05/14/2023	Group Meal - Engagement Team - Dinner - Dana Schwartz; Seen Yung Wong (in-person team meetings)	130.00
05/14/2023	Taxi/Car Service Dana Schwartz Home to Airport (travel to in-person team meetings)	95.94



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05/14/2023	Taxi/Car Service Dana Schwartz Airport to Hotel (travel to in-person team meetings)	103.86
05/14/2023	Internet Access Dana Schwartz (in-person team meetings)	10.00
05/14/2023	Lodging John Labella Autograph Collection - Chicago, IL 2023-05-14 2023-05-17 (in-person team meetings)	975.00
05/14/2023	Taxi/Car Service John Labella Aiport to Hotel (travel to in-person team meetings)	63.25
05/14/2023	Airfare Kurt Wessel 2023-05-14 DCA - ORD; travel to in-person team meetings (American Airlines, one-way, economy)	233.85
05/14/2023	Lodging Kurt Wessel Hotel Chicago Dt Autograp - Chicago, IL 2023-05-14 2023-05-19 (in-person team meetings)	1,625.00
05/14/2023	Taxi/Car Service Kurt Wessel Ord Airport to Hotel (in-person team meetings)	57.90
05/14/2023	Airfare Lilly Goldman 2023-05-14 DCA - ORD; travel to in-person meetings (American Airlines, round trip, economy)	395.51
05/14/2023	Lodging Lilly Goldman Hotel Chicago Dt Autograp - Chicago, IL 2023-05-14 2023-05-18 (travel to in-person meetings)	1,300.00
05/14/2023	Airfare Mark Cervi 2023-05-14 LAX - ORD; travel to in-person meetings (United Airlines, one way, economy)	412.27
05/14/2023	Lodging Mark Cervi - Moxy Chicago Downtown, Chicago, IL 2023-05-14 2023-05-17 (in-person team meetings)	841.77
05/14/2023	Taxi/Car Service Mark Cervi Home to Airport (travel to in-person team meetings)	57.96
05/14/2023	Internet Access Mark Cervi	18.00
05/14/2023	Taxi/Car Service Mark Cervi Airport to AlixPartners Chicago Office (travel to in-person team meetings)	55.17



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05/14/2023	Lodging Randi Self Marriott Hotels - Chicago, IL 2023-05-14 2023-05-18 (in-person team meetings)	1,300.00
05/14/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	15.06
05/14/2023	Taxi/Car Service Randi Self Airport to Hotel (in-person team meetings)	69.53
05/14/2023	Airfare Sean Thompson 2023-05-14 LGA - ORD; travel to in-person team meetings (Jet Blue, round trip, economy)	373.38
05/14/2023	Lodging Sean Thompson Marriott Hotels - Chicago, IL 2023-05-14 2023-05-18 (in-person team meetings)	865.48
05/14/2023	Taxi/Car Service Sean Thompson Home to Airport (travel to in-person team meetings)	65.89
05/14/2023	Taxi/Car Service Sean Thompson ORD to Hotel (travel to in-person team meetings)	44.96
05/14/2023	Airfare Seen Yung Wong 2023-05-14 LGA - ORD; travel to in-person meetings (Delta Airlines, one way, economy)	263.02
05/14/2023	Train Seen Yung Wong - New York (travel to in-person team meetings)	62.00
05/14/2023	Lodging Seen Yung Wong Hotel Chicago Dt Autograp - Chicago, IL 2023-05-14 2023-05-17 (in-person team meetings)	975.00
05/14/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	10.00
05/14/2023	Taxi/Car Service Seen Yung Wong Home to LGA (travel to in-person team meetings)	60.01
05/14/2023	Lodging Varun Kotharu Hotel Chicago Dt Autograp - Chicago, IL 2023-05-14 2023-05-17 (in-person team meetings)	975.00
05/14/2023	Public Transportation Varun Kotharu Airport to Hotel (travel to in-person team meetings)	18.53



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05/14/2023	Taxi/Car Service Varun Kotharu Home to Airport (travel to in-person team meetings)	29.87
05/14/2023	Lodging Yujing Sun Hotel Chicago Dt Autograp - Chicago, IL 2023-05-14 2023-05-18 (in-person team meetings)	1,300.00
05/14/2023	Individual Meal - Yujing Sun - Lunch (in-person team meetings)	19.57
05/14/2023	Taxi/Car Service Yujing Sun O'Hare Chicago Airport to Hotel (travel to in-person team meetings)	61.90
05/14/2023	Taxi/Car Service Yujing Sun Home to Newark, NJ (travel to in-person team meetings)	46.48
05/15/2023	Airfare Adam Searles 2023-05-15 LGA - ORD; travel to in-person team meetings (Delta Airlines, one way, economy)	176.37
05/15/2023	Lodging Adam Searles Westin Hotels and Resorts - CHICAGO 2023-05-15 2023-05-17 (in-person team meetings)	650.00
05/15/2023	Group Meal - Engagement Team - Dinner - Adam Searles; Dana Schwartz; Travis Phelan (in-person team meetings)	180.00
05/15/2023	Taxi/Car Service Adam Searles Home to LGA (travel to in-person team meetings)	90.00
05/15/2023	Taxi/Car Service Allyson Calhoun Dinner to Home (in-person team meetings)	20.41
05/15/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	24.41
05/15/2023	Individual Meal - Chuanqi Chen - Lunch (in-person team meetings)	19.49
05/15/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	20.35
05/15/2023	Airfare Griffin Shapiro 2023-05-15 BOS - ORD; travel to in-person team meetings (Delta Airlines, round-trip, economy)	508.48
05/15/2023	Lodging Griffin Shapiro Westin Chicago River N - Chicago, IL 2023-05-15 2023-05-18 (in-person team meetings)	975.00



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05/15/2023	Group Meal - Engagement Team - Dinner - Yujing Sun, Sean Thompson, Allyson Calhoun, Griffin Shapiro (in person team meetings)	260.00
05/15/2023	Group Meal - Engagement Team - Lunch - Randi Self, Allyson Calhoun, Griffin Shapiro	50.87
05/15/2023	Taxi/Car Service Griffin Shapiro Hotel to Dinner (in-person team meetings)	10.56
05/15/2023	Taxi/Car Service Griffin Shapiro ORD to AlixPartners Chicago Office (travel to in person team meetings)	60.77
05/15/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	10.98
05/15/2023	Taxi/Car Service Griffin Shapiro Home to Airport (travel to in-person team meetings)	37.62
05/15/2023	Lodging Jason Chin Holiday Inn - Chicago, IL 2023-05-15 2023-05-17 (in-person team meetings)	510.81
05/15/2023	Individual Meal - Jason Chin - Dinner (in-person team meetings)	26.94
05/15/2023	Airfare Jason Chin 2023-05-15 LGA - ORD; in-pserson team meetings (United Airlines, round trip, economy)	403.46
05/15/2023	Taxi/Car Service Jason Chin Home to Airport (travel to in-person team meetings)	52.96
05/15/2023	Taxi/Car Service Jason Chin Home to Airport (travel to in-person team meetings)	31.94
05/15/2023	Airfare John Labella 2023-05-14 MFR - ORD; travel to in-person team meetings (United Airlines, one-way, economy)	672.41
05/15/2023	Group Meal - Engagement Team - Dinner - Todd Toaso, John Labella (in-person team meetings)	130.00
05/15/2023	Lodging John Somerville Westin Chicago River N - Chicago, IL 2023-05-15 2023-05-17	650.00



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05/15/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	14.84
05/15/2023	Individual Meal - John Somerville - Dinner (in-person team meetings)	17.82
05/15/2023	Taxi/Car Service John Somerville Home to LGA airport	31.98
05/15/2023	Airfare Katerina Vasiliou 2023-05-15 ORD- LHR ; travel to in-person team meetings (United, two way trip, economy fare)	2,299.07
05/15/2023	Lodging Katerina Vasiliou Westin Chicago River N - Chicago, IL 2023-05-15 2023-05-19 (in-person team meetings)	1,625.00
05/15/2023	Taxi/Car Service Katerina Vasiliou Chicago Airport to Hotel (travel to in-person meetings)	79.60
05/15/2023	Group Meal - Engagement Team Lilly Goldman - Dinner - Lilly Goldman; Bennett Mackay; Takahiro Yamada; Mark Cervi; Varun Kotharu; Chuanqi Chen; Seen Yung Wong (in-person team meetings)	244.91
05/15/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Kurt Wessel; Bennett Mackay; Takahiro Yamada; Dana Schwartz; Mark Cervi; Adam Searles; Varun Kotharu; Yujing Sun; Sean Thompson; Matthew Birtwell; Jason Chin (in-person team meetings)	291.89
05/15/2023	Airfare Matthew Birtwell 2023-05-15 DCA - ORD; travel to in-person team meetins (American Airlines, round trip, economy)	443.01
05/15/2023	Lodging Matthew Birtwell Westin Chicago River N - Chicago, IL 2023-05-15 2023-05-17 (in-person team meetings)	650.00
05/15/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	44.70
05/15/2023	Individual Meal - Matthew Birtwell - Breakfast	12.44
05/15/2023	Public Transportation Matthew Birtwell (travel to in-person team meetings)	5.00
05/15/2023	Mileage Matthew Birtwell 32 Miles (travel to in-person team meetings)	20.96



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05/15/2023	Individual Meal - Randi Self - Dinner (in-person team meetings	38.18
05/15/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	12.63
05/15/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	21.20
05/15/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	27.32
05/15/2023	Airfare Takahiro Yamada 2023-05-15 LGA - ORD; travel to in-person team meetings (JetBlue, round trip, economy)	324.92
05/15/2023	Lodging Takahiro Yamada Hotel Chicago Dt Autograp - Chicago, IL 2023-05-15 2023-05-18 (in-person team meetings)	975.00
05/15/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	13.46
05/15/2023	Taxi/Car Service Takahiro Yamada Home to Airport (travel to in-person team meetings)	61.36
05/15/2023	Train Takahiro Yamada - Airport to AlixPartners Chicago Office (travel to in-person team meetings)	5.00
05/15/2023	Airfare Todd Toaso 2023-05-15 LGA - ORD; travel to in-person team meetings (Delta Airlines, round trip, economy)	752.44
05/15/2023	Lodging Todd Toaso Westin Hotels and Resorts - Chicago 2023-05-15 2023-05-18 (in-person team meetings)	975.00
05/15/2023	Individual Meal - Todd Toaso - Lunch (in-person team meetings)	14.84
05/15/2023	Taxi/Car Service Todd Toaso ORD to AlixPartners Chicago Office (travel to in-person team meetings)	61.25
05/15/2023	Taxi/Car Service Todd Toaso Home to LGA (travel to in-person team meetings)	53.88
05/15/2023	Airfare Travis Phelan 2023-05-15 DFW - ORD; travel to in-person team meetings (American Airlines, round trip, economy)	548.22



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05/15/2023	Lodging Travis Phelan Westin Chicago River N - Chicago, IL 2023-05-15 2023-05-19 (in-person team meetings)	1,300.00
05/15/2023	Taxi/Car Service Travis Phelan Airport to Hotel (travel to in-person team meetings)	59.06
05/15/2023	Individual Meal - Yujing Sun - Dinner (in-person team meetings)	25.33
05/15/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	21.77
05/16/2023	Taxi/Car Service Adam Searles Dinner to Hotel (in-person team meetings)	24.40
05/16/2023	Taxi/Car Service Allyson Calhoun Team dinner to Home (in-person team meetings)	24.68
05/16/2023	Lodging Bennett Mackay Hotel Chicago Dt Autograp - Chicago, IL 2023-05-15 2023-05-18 (in-person team meetings)	975.00
05/16/2023	Individual Meal - Charles Cipione - Dinner (in-person team meetings)	65.00
05/16/2023	Individual Meal - Chuanqi Chen - Breakfast (in-person team meetings)	24.76
05/16/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	10.87
05/16/2023	Taxi/Car Service Dana Schwartz Hotel to AlixPartners Chicago Office (in-person team meetings)	7.92
05/16/2023	Taxi/Car Service Dana Schwartz AlixPartners Chicago Office to Hotel (in-person team meetings)	15.98
05/16/2023	Group Meal - Engagement Team - Breakfast - Allyson Calhoun, Griffin Shapiro	11.73
05/16/2023	Individual Meal - Jason Chin - Breakfast (in-person team meetings)	26.35
05/16/2023	Group Meal - Engagement Team - Dinner - Kurt Wessel; Bennett Mackay; Takahiro Yamada; John Labella; Yujing Sun; Randi Self; Chuanqi Chen, Jason Chin (in-person team meetings)	520.00
05/16/2023	Taxi/Car Service John Labella Hotel to AlixPartners Chicago Office (in-person team meetings)	24.94



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05/16/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	12.49
05/16/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	21.10
05/16/2023	Taxi/Car Service John Somerville AlixPartners Chicago Office to Dinner (in-person team meetings)	14.99
05/16/2023	Taxi/Car Service John Somerville Dinner to Hotel (in-person team meetings)	11.92
05/16/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Todd Toaso; Kurt Wessel; Bennett Mackay; Takahiro Yamada; Dana Schwartz; Mark Cervi; Adam Searles; Varun Kotharu; Yujing Sun; Anne Vanderkamp; Sean Thompson; Katerina Vasiliou; Randi Self; Allyson Calhoun; Griffin Shapiro; Chuanqi Chen; Matthew Birtwell; Jason Chin (in-person team meetings)	689.39
05/16/2023	Individual Meal - Matthew Birtwell - Breakfast (in-person team meetings)	7.03
05/16/2023	Group Meal - - Engagement Team Matthew Birtwell - Dinner - Matthew Birtwell; Griffin Shapiro; Allyson Calhoun; Sean Thompson	260.00
05/16/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	6.55
05/16/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	17.85
05/16/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	23.43
05/16/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	11.73
05/16/2023	Individual Meal - Todd Toaso - Breakfast (in-person team meetings)	12.11
05/16/2023	Group Meal - Engagement Team - Dinner - Travis Phelan; Dana Schwartz; Mark Cervi; Adam Searles; John Somerville; Varun Kotharu; Katerina Vasiliou (in-person team meetings)	455.00



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05/16/2023	Individual Meal - Varun Kotharu - Breakfast (in-person team meetings)	16.41
05/16/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	21.77
05/16/2023	Taxi/Car Service Yujing Sun Dinner to Hotel (in-person team meetings)	10.95
05/17/2023	Individual Meal - Adam Searles - Lunch (in-person team meetings)	18.36
05/17/2023	Individual Meal - Adam Searles - Breakfast (in-person team meetings)	12.82
05/17/2023	Internet Access Adam Searles	59.95
05/17/2023	Taxi/Car Service Allyson Calhoun Team Dinner to Home (in-person team meetings)	16.85
05/17/2023	Individual Meal - Chuanqi Chen - Dinner (in-person team meetings)	20.27
05/17/2023	Internet Access Chuanqi Chen (in-person team meetings)	19.00
05/17/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	22.58
05/17/2023	Individual Meal - Lunch - Dana Schwartz (in-person team meetings)	45.00
05/17/2023	Taxi/Car Service Dana Schwartz AlixPartners Chicago Office to Dinner (in-person team meetings)	17.66
05/17/2023	Taxi/Car Service Griffin Shapiro Dinner to Hotel (in-person team meetings)	9.61
05/17/2023	Group Meal - Lunch - Travis Phelan; Todd Toaso; Charles Cipione; Kurt Wessel; Takahiro Yamada; Varun Kotharu; Yujing Sun; Anne Vanderkamp; Sean Thompson; Katerina Vasiliou; Randi Self; Allyson Calhoun; Griffin Shapiro; Chuanqi Chen; Matthew Birtwell; Jason Chin (in-person team meetings)	605.62
05/17/2023	Taxi/Car Service Jason Chin Airport to Home (return from in-person team meetings)	46.16
05/17/2023	Taxi/Car Service Jason Chin Hotel to Airport (return from in-person team meetings)	118.33



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05/17/2023	Airfare John Labella 2023-05-14 ORD - ORD; return from in-person team meetings (United Airlines, one-way, economy)	636.78
05/17/2023	Individual Meal - John Labella - Lunch (in-person team meetings)	40.07
05/17/2023	Taxi/Car Service John Labella Airport to Home (return from in-person team meetings)	99.98
05/17/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	5.26
05/17/2023	Individual Meal - John Somerville - Lunch (in-person team meetings)	14.51
05/17/2023	Group Meal - Engagement Team - Dinner - Adam Searles; John Somerville; Varun Kotharu; Seen Yung Wong (in-person team meetings)	99.02
05/17/2023	Taxi/Car Service John Somerville AlixPartners Chicago Office to Airport (return from in-person team meetings)	145.81
05/17/2023	Individual Meal - John Somerville - Breakfast (in-person team meetings)	10.53
05/17/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team meetings)	16.01
05/17/2023	Individual Meal - Kurt Wessel - Dinner (in-person team meetings)	24.03
05/17/2023	Taxi/Car Service Kurt Wessel Dinner to Hotel (in-person team meetings)	14.45
05/17/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman; Travis Phelan; Bennett Mackay; Takahiro Yamada; Dana Schwartz; John Somerville; Sean Thompson; Katerina Vasiliou; Randi Self; Allyson Calhoun; Griffin Shapiro (in-person team meetings)	715.00
05/17/2023	Airfare Mark Cervi 2023-05-17 ORD - MIA; return from in-person meetings (American Airlines, one way, economy)	197.75
05/17/2023	Individual Meal - Mark Cervi - Dinner (in-person team meetings)	23.99



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 125 Broad Street
 New York, New York 10004

Re: Expenses
 Code: 20008100P00001.1.32

DATE	DESCRIPTION OF SERVICES	AMOUNT
05/17/2023	Taxi/Car Service Mark Cervi AlixPartners Chicago Office to Airport (return from in-person team meetings)	48.43
05/17/2023	Internet Access Mark Cervi	19.00
05/17/2023	Individual Meal - Matthew Birtwell - Dinner (in-person team meetings)	44.93
05/17/2023	Public Transportation Matthew Birtwell (return from in-person team meetings)	2.50
05/17/2023	Mileage Matthew Birtwell 33 Miles (return from in-person team meetings)	21.62
05/17/2023	Parking/Tolls Matthew Birtwell (travel to in-person team meetings)	87.00
05/17/2023	Internet Access Matthew Birtwell	15.00
05/17/2023	Individual Meal - Seen Yung Wong - Lunch (in-person team meetings)	17.86
05/17/2023	Individual Meal - Seen Yung Wong - Breakfast (in-person team meetings)	26.62
05/17/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	6.15
05/17/2023	Taxi/Car Service Todd Toaso Dinner to Hotel (in-person team meetings)	17.95
05/17/2023	Individual Meal - Varun Kotharu - Breakfast (in-person team meetings)	9.73
05/17/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	21.77
05/18/2023	Individual Meal - Dana Schwartz - Dinner (in-person team meetings)	35.38
05/18/2023	Individual Meal - Dana Schwartz - Breakfast (in-person team meetings)	18.68
05/18/2023	Group Meal - Engagement Team - Lunch - Lilly Goldman; Dana Schwartz; Griffin Shapiro (in-person team meetings)	65.55



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DATE	DESCRIPTION OF SERVICES	AMOUNT
05/18/2023	Group Meal - Engagement Team - Lunch - Travis Phelan; Todd Toaso; Kurt Wessel; Bennett Mackay; Takahiro Yamada; Anne Vanderkamp; Sean Thompson; Randi Self; Allyson Calhoun (in-person team meetings)	261.30
05/18/2023	Taxi/Car Service Griffin Shapiro Airport to Home (return from in-person team meetings)	35.87
05/18/2023	Public Transportation Griffin Shapiro (return from in-person team meetings)	2.50
05/18/2023	Individual Meal - Griffin Shapiro - Dinner (in-person team meetings)	18.78
05/18/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team meetings)	15.98
05/18/2023	Individual Meal - Randi Self - Dinner (in-person team meetings)	18.84
05/18/2023	Individual Meal - Randi Self - Breakfast (in-person team meetings)	13.28
05/18/2023	Public Transportation Randi Self AlixPartners Chicago Office to Airport (return from in-person team meetings)	3.00
05/18/2023	Individual Meal - Sean Thompson - Dinner - (in-person team meetings)	27.38
05/18/2023	Public Transportation Sean Thompson AlixPartners Chicago Office to Airport - (return from in-person team meetings)	2.50
05/18/2023	Taxi/Car Service Sean Thompson JFK to Home (return from in-person team meetings)	75.75
05/18/2023	Individual Meal - Takahiro Yamada - Dinner (in-person team meetings)	18.47
05/18/2023	Individual Meal - Takahiro Yamada - Breakfast (in-person team meetings)	9.78
05/18/2023	Train Takahiro Yamada - AlixPartners Chicago Office to Airport (return from in-person team meetings)	3.00



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DATE	DESCRIPTION OF SERVICES	AMOUNT
05/18/2023	Taxi/Car Service Takahiro Yamada Airport to Home (return from in-person team meetings)	74.74
05/18/2023	Taxi/Car Service Todd Toaso AlixPartners Chicago Office to ORD (return from in-person team meetings)	67.50
05/18/2023	Taxi/Car Service Todd Toaso LGA to Home (return from in-person team meetings)	71.85
05/18/2023	Individual Meal - Yujing Sun - Breakfast (in-person team meetings)	21.77
05/18/2023	Individual Meal - Yujing Sun - Dinner (in-person team meetings)	24.98
05/18/2023	Public Transportation Yujing Sun AlixPartners Chicago Office to Airport (return from in-person team meetings)	2.50
05/18/2023	Taxi/Car Service Yujing Sun Newark, NJ to Home (return from in-person team meetings)	103.92
05/19/2023	Parking/Tolls Charles Cipione (return from in-person team meetings)	173.20
05/19/2023	Taxi/Car Service Charles Cipione Hotel to ORD (return from in-person team meetings)	154.95
05/19/2023	Taxi/Car Service Dana Schwartz LGA to Home (return from in-person team meetings)	103.89
05/19/2023	Individual Meal - Katerina Vasiliou - Lunch (in-person team meetings)	41.11
05/19/2023	Individual Meal - Katerina Vasiliou - Breakfast (in-person team meetings)	10.56
05/19/2023	Taxi/Car Service Katerina Vasiliou Hotel to Airport (return from in-person meetings)	55.13
05/19/2023	Airfare Kurt Wessel 2023-05-19 ORD - DCA; return from in-person team meetings (United Airlines, one way, economy)	253.26
05/19/2023	Taxi/Car Service Kurt Wessel Alixpartners Chicago Office to Airport (return from in-person team meetings)	60.30



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DATE	DESCRIPTION OF SERVICES	AMOUNT
05/19/2023	Group Meal - Engagement Team - Dinner - Lilly Goldman; Travis Phelan; Kurt Wessel; Katerina Vasiliou (in-person team meetings)	154.94
05/19/2023	Parking/Tolls Travis Phelan at DFW Airport for Chicago, IL (travel to in-person team meetings)	117.00
05/20/2023	Taxi/Car Service Katerina Vasiliou Paddington Station to Home (return from in-person meetings)	8.02
05/20/2023	Public Transportation Katerina Vasiliou (return from in-person meetings)	31.31
Total Expenses		<u>\$ 52,672.11</u>



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Client: 20008100P00001

Expenses	Amount
Airfare	\$ 14,090.54
Client Research	50.83
Gas, Parking & Tolls	718.20
Ground Transportation	3,358.98
Internet	140.95
Lodging	26,480.68
Meals	7,197.35
Mileage	42.58
Train	592.00
Total Expenses	\$ 52,672.11